

**CAMPAIGN FUND REPORT TITLE PAGE**Name of Campaign Fund Account Friends of DionName of Treasurer Daniel Chacon(Bank Name)(Name as Appears on Account)Checking Account Capital One - Friends of Dion

Other Accounts \_\_\_\_\_

**Due Date****Please Select Report:**☐ **10/06/2011 – Initial Pre-Election Report**

All transactions through 09/30/2011

**MUST BE HAND DELIVERED BY 5:00 PM**☐ **11/03/2011 – Second Pre-Election Report**

All transactions 10/01/11 – 10/30/2011

**MUST BE HAND DELIVERED BY 5:00 PM**☐ **12/08/2011 – Initial Post Election Report**

All transactions from 10/30/2011

**MAY BE MAILED (Must Be Post-Marked 12/08/2011)****IF HAND DELIVERED MUST BE RECEIVED BY 5:00 PM**☒ **11/08/2012 – Annual Report****MAY BE MAILED (Must Be Post-Marked 11/08/2012)****IF HAND DELIVERED MUST BE RECEIVED BY 5:00 PM****Reports Are Mailed or Hand Delivered to:**

Office of the City Clerk  
 City Hall  
 City of Rockville  
 111 Maryland Avenue  
 Rockville MD 20850

**Please Check One:**☐ This is the final report and the account has been/will be terminated.☐ This is an amendment to a previous report filed \_\_\_\_\_ (Date)

RECEIVED  
 CITY CLERKS OFFICE  
 2012 NOV -8 AM 8:56

# CAMPAIGN FUND REPORT SUMMARY SHEET

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Name of Campaign Fund Account: Friends of Dion

## CASH

	Current Period	Prior Periods	Total
A. Individuals	-	4,100.28	4,100.28
B. Campaign Committees	-	-	-
C. Transfers in from Other City Treasurers	-	-	-
D. Other	-	-	-
E. In-Kind Contributions	83.40	25.85	109.25
F. TOTAL RECEIPTS (A through E)	83.40	4,126.13	4,209.53

## EXPENDITURES

	Current Period	Prior Periods	Total
G. Salaries and other Compensation	-	-	-
H. Office Rent, Supplies, other Expenses	-	-	-
I. Campaign Materials	-	1,262.34	1,262.34
J. Direct Mail	-	-	-
K. Postage/Shipping	-	-	-
L. Fund-raising	-	35.78	35.78
M. Equipment Purchase	-	-	-
N. Transfers out to other City Treasurer	-	-	-
O. Transfers to petty cash	-	-	-
P. Media Advertising	-	-	-
Q. Interest payment	-	-	-
R. Other	-	1,145.00	1,145.00
S. In-Kind Contributions (Same as E)	83.40	-	83.40
T. TOTAL EXPENDITURES (Add Lines G through S)	83.40	2,443.12	2,526.52

## LOANS

	Current Period	Prior Periods	Total
U. Loans	-	-	-
V. Loan Repayment	-	-	-

## SUMMARY

	Current Period	Prior Periods	Total
W. Balance Forward (From last report Column 1, line EE)	1,657.16	2,356.02	4,013.18
X. Add total receipts (Same as line F)	83.40	75.00	158.40
Y. Add Loans (Same as line U)	-	-	-
Z. Less total expenditures (Same as Line T)	(83.40)	(773.86)	(857.26)
AA. Less loan repayment (line V)	-	-	-
BB. Total W-AA	1,657.16	1,657.16	3,314.32
CC. Balance in Checking Account	1,657.16	2,356.02	4,013.18
DD. Balance in Savings	-	-	-
EE. Total Balance	1,657.16	2,356.02	4,013.18

CERTIFICATIONS: WE SWEAR THAT THE INFORMATION PROVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE

AND BEHIEF

CANDIDATE: *Barbara* DATE: 11/08/2012

TREASURER: *[Signature]* DATE: 11.7.12



TRANSFERS FROM ONE TREASURER TO ANOTHER

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**[8]**  
**Amount**

N/A

### OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS

Name of Campaign Fund Account:	Friends of Dion
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[6]

**[10]**

[1]

[12]

**[13]**

**[14]**

Date Rec'd

Name-Contributor

## Address

Received

(Misc)

## Contributions

Remarks

5.17.12

**Gustavo Thorn**

Alexandria, VA 222314

\$83

## Website Hosting

**Total This Page**



83.40

CAMPAIGN FUND REPORT - SCHEDULE 2									
Name of Campaign Fund Account: Friends of Dion			EXPENDITURES						
			EXPENDITURE CLASSIFICATION						
[15]	[16]		[17]	[18]	[19]	[20]	[21]	[22]	[23]
Date	To Whom Paid Name		Check No.	Total Amount	Salaries	Rent, office supplies	Campaign Materials	Direct Mail	Postage Shipping
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTALS			THIS PAGE						
				\$	.				

CAMPAIGN FUND REPORT - SCHEDULE 2									
EXPENDITURES									
Name of Campaign Fund Account: Friends of Dion				Page 7 of 10					
EXPENDITURE CLASSIFICATION									
[24]	[25]	[26]	[27]	[28]	[29]	[30]	[31]	[32]	
Fundraising	Purchase of Equipment	Transfer to another Treasurer	Petty Cash	Advertising	Interest	Other	Loan Payment	Transfer to Savings	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

# PETTY CASH REPORTING SHEET

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## PURPOSE

N/A



## OUTSTANDING OBLIGATIONS

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[illegible]

Chapter 8 of the Rock Hill City Code provides that no loan may be made to a candidate, or accepted on behalf of the candidate, without written consent of the candidate. A copy of the written consent shall be furnished to the lender at the time of the loan. This consent is given on Schedule 4 of the Campaigning Fund Reporting forms for the transaction period for which the loan is made.

**CAMPAIGN FUND REPORT: Schedule 4**  
**REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT**

Name of Campaign Fund Report **Friends of Dion**

Page 10 of 10

*This schedule must be attached to the Campaign Fund Report for the transaction period in which the loan was made. A copy should also be given to the lender.*

**I. CONSENT OF RECIPIENT**  
 Please print

I, \_\_\_\_\_, hereby acknowledge receipt of a loan on \_\_\_\_\_

\_\_\_\_\_ in the amount of \$ \_\_\_\_\_

made payable to \_\_\_\_\_ from \_\_\_\_\_

A copy of this consent has been supplied to the lender.

\_\_\_\_\_  
 (Signature of Candidate)

\_\_\_\_\_  
 (Date)

**II. TERMS OF LOAN**

Please print

Name of Lender: \_\_\_\_\_

Address of Lender: \_\_\_\_\_

Are the terms of the loan stated in writing?

Yes

No

Schedule for repayment: \_\_\_\_\_

Interest rate: \_\_\_\_\_

\_\_\_\_\_  
 (Signature of Lender)

\_\_\_\_\_  
 (Date)